

To the Clerk of Dickinson County, State of Kansas

Abilene

2018 Adopted Budget

55,078,727,

Assessed Valuation

Shirley M. Smith
Lancaster, Pa.
Spring Bg Wagon
Don't know location 8/14/10
Governing Body

Abilene

2018

Computation to Determine Limit for 2018

Amount of Levy

1. Total tax levy amount in 2017 budget	+ \$	<u>2,603,578</u>
2. Debt service levy in 2017 budget	- \$	<u>551,615</u>
3. Tax levy excluding debt service	\$	<u>2,051,963</u>

2017 Valuation Information for Valuation Adjustments

4. New improvements for 2017:	+	<u>752,750</u>	
5. Increase in personal property for 2017:			
5a. Personal property 2017	+	<u>2,361,062</u>	
5b. Personal property 2016	-	<u>2,570,369</u>	
5c. Increase in personal property (5a minus 5b)	+		
			(Use Only if > 0)
6. Valuation of annexed territory for 2017			
6a. Real estate	+	<u>0</u>	
6b. State assessed	+	<u>0</u>	
6c. New improvements	-	<u>0</u>	
6d. Total adjustment (sum of 6a, 6b, and 6c)	+	<u>0</u>	
7. Valuation of property that has changed in use during 2017		<u>815,298</u>	
8. Total valuation adjustment (sum of 4, 5c, 6d & 7)		<u>1,568,048</u>	
9. Total estimated valuation July 1, 2017		<u>54,968,298</u>	
10. Total valuation less valuation adjustment (9 minus 8)		<u>53,400,250</u>	
11. Factor for increase (8 divided by 10)		<u>0.02936</u>	
12. Amount of increase (11 times 3)	+	\$ <u>60,254</u>	
13. 2018 budget tax levy, excluding debt service, prior to CPI adjustment (3 plus 12)	\$	<u>2,112,217</u>	
14. Debt service levy in this 2018 budget		<u>385,471</u>	
15. 2018 budget tax levy, including debt service, prior to CPI adjustment (13 plus 14)		<u>2,497,688</u>	
16. Consumer Price Index for all urban consumers for calendar year 2016		<u>1.4%</u>	
17. Consumer Price Index adjustment (3 times 16)	\$	<u>28,727</u>	
18. Maximum levy for budget year 2018, including debt service, not requiring 'notice of vote publication' or adoption of a resolution prior to adoption of the budget (15 plus 17)	\$	<u>3,074,422</u>	

If the 2018 adopted budget includes a total property tax levy exceeding the dollar amount in line 18 you must, prior to adoption of such budget, adopt a resolution authorizing such levy and, subsequent to adoption of such budget, publish notice of vote by the governing body to adopt such budget in the official county newspaper and attach a copy of the published notice to this budget.

In no event will such resolution or published notice of the vote be required if the total budget year tax levy is \$1,000 or less.

Abilene

2018

Allocation of MV, RV, 16/20M, Commercial Vehicle, and Watercraft Tax Estimates

Budgeted Fund for 2017	Ad Valorem Levy Tax Year 2016	Allocation for Year 2018				
		MVT	RVT	16/20M Veh	Comm Veh	Watercraft
General	1,540,497	134,096	2,097	1,041	6,767	915
Debt Service	551,615	48,016	751	373	2,423	328
Library	374,515	32,600	510	253	1,645	223
Airport	60,668	5,281	83	41	267	36
Fire Apparatus	76,284	6,640	104	52	335	45
Capital Improvement						
TOTAL	2,603,579	226,633	3,545	1,760	11,437	1,547

County Treas Motor Vehicle Estimate	226,633					
County Treas Recreational Vehicle Estimate		3,545				
County Treas 16/20M Vehicle Estimate			1,760			
County Treas Commercial Vehicle Tax Estimate				11,437		
County Treas Watercraft Tax Estimate						1,547

Motor Vehicle Factor	0.08705					
Recreational Vehicle Factor		0.00136				
16/20M Vehicle Factor			0.00068			
Commercial Vehicle Factor				0.00439		
Watercraft Factor						0.00059

Expenditure Fund Transferred From:	Receipt Fund Transferred To:	Actual Amount for 2016	Current Amount for 2017	Proposed Amount for 2018	Transfers Authorized by Statute
General Administration	Convention & Tourism	25,000	25,000	25,000	Commission
Water Fund	General Fund	81,162	80,279	70,000	KSA825d
Sewer Fund	General Fund	71,426	78,470	60,000	KSA825d
Stormwater Fund	General Fund	3,400	4,310	3,000	KSA825d
	Totals	180,988	188,059	158,000	
	Adjustments				
	Adjusted Totals	180,988	188,059	158,000	

*Note: Adjustments are required only if the transfer is being made in 2017 and/or 2018 from a non-budgeted fund.

STATEMENT OF INDEBTEDNESS

Type of Debt	Date of Issue	Date of Retirement	Interest Rate %	Amount Issued	Beginning Amount Outstanding Jan 1, 2017	Date Due		Amount Due 2017		Amount Due 2018	
						Interest	Principal	Interest	Principal	Interest	Principal
General Obligation:											
GO BOND SERIES 2009	07/23/09	09/01/29	4.13-5.70	1,780,000	1,260,000	3-1, 9-1	9/1	28,889	85,000	6,295	90,000
GO BOND SERIES 2010A	04/20/10	09/01/30	2.50-4.60	4,055,000	3,175,000	3-1, 9-1	9/1	66,707	0	0	0
GO BOND SERIES 2011	03/25/11	09/01/21	1.50-3.00	2,200,000	1,180,000	3-1, 9-1	9/1	30,255	220,000	25,635	230,000
GO BOND SERIES 2013	02/27/13	09/01/23	1.00-1.90	1,570,000	675,000	3-1, 9-1	9/1	8,140	215,000	5,990	180,000
GO BOND SERIES 2015A	08/13/15	09/01/25	.70-2.45	245,000	225,000	3-1, 9-1	9/1	4,075	25,000	3,825	25,000
GO BOND SERIES 2015B	08/13/15	06/01/18	.55-1.30	1,365,000	905,000	6-1, 12-1	6/1	7,770	470,000	2,828	435,000
GO BOND SERIES 2017	07/06/17	09/01/40	3.00-4.00	4,290,000	0	3-1, 9-1	9/1	22,367	195,000	140,550	100,000
Total G.O. Bonds					7,420,000			168,203	1,210,000	185,123	1,060,000
Revenue Bonds:											
PBC REVENUE BONDS	12/01/11	01/01/28	1.00-4.30	7,760,000	7,440,000	6-1, 12-1	12/1	271,830	115,000	269,645	115,000
PBC REVENUE BONDS	01/05/12	12/01/35	4.45-5.03	10,000,000	10,000,000	12/1	12/1	490,039	0	490,039	0
Total Revenue Bonds					17,440,000			761,869	115,000	759,684	115,000
Other:											
KDHE WWTP	09/01/07	03/01/28	2.58	8,620,417	5,467,110	3-1, 9-1	3-1, 9-1	124,987	414,049	115,278	424,800
Total Other					5,467,110			124,987	414,049	115,278	424,800
Total Indebtedness					30,327,110			1,055,059	1,739,049	1,060,084	1,599,800

STATEMENT OF CONDITIONAL LEASE-PURCHASE AND CERTIFICATE OF PARTICIPATION*

Item Purchased	Contract Date	Term of Contract (Months)	Interest Rate %	Total Amount Financed (Beginning Principal)	Principal Balance On Jan 1, 2017	Payments Due 2017	Payments Due 2018
Street Sweeper	12/12/11	60	3.89	122,889	22,456	23,099	0
Motor Grader	02/09/15	83	3.20	138,300	120,211	26,224	26,224
Recycling Baler	08/24/15	60	2.84	69,730	47,808	12,458	12,458
Firefighter Air Paks	03/01/16	46	2.75	117,980	117,980	40,380	41,372
Parks & Recreation Mower	04/22/16	36	4.25	25,000	16,149	8,333	8,333
Dump Truck	05/01/17	60	3.00	91,899	0	0	20,090
Totals					324,604	110,494	108,478

***If you are merely leasing/renting with no intent to purchase, do not list--such transactions are not lease-purchases.

**WORKSHEET FOR STATE GRANT-IN-AID TO PUBLIC LIBRARIES AND
REGIONAL LIBRARY SYSTEMS**

Budgeted Year: 2018

Library found in: Abilene
Dickinson County

Two tests are used to determine eligibility for State Library Grant. If the grant is approved, then the municipality's library will be paid the grant on February 15 of each year.

First test:

	Current Year	Proposed Year
	<u>2017</u>	<u>2018</u>
Ad Valorem	\$374,515	\$413,720
Delinquent Tax	\$0	\$0
Motor Vehicle Tax	\$39,897	\$32,600
Recreational Vehicle Tax	\$1,485	\$510
16/20M Vehicle Tax	\$0	\$253
LAVTR	\$0	\$0
	<u>\$0</u>	<u>\$0</u>
TOTAL TAXES	\$415,897	\$447,083
Difference in Total Taxes:	\$31,186	
Qualify for grant:	Qualify	

Second test:

Assessed Valuation	\$53,317,383	\$54,968,298
Did Assessed Valuation Decrease?	No	
Levy Rate	7.024	7.527
Difference in Levy Rate:	0.503	
Qualify for grant:	Qualify	

Overall does the municipality qualify for a grant? **Qualify**

If the municipality would not have qualified for a grant, please see the below narrative for assistance from the State Library.

Abilene

2018

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget General	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	1,425,704	1,441,754	1,333,594
Receipts:			
Ad Valorem Tax	1,402,296	1,540,497	xxxxxxxxxxxxxxxxxxx
Delinquent Tax	26,608	18,000	20,000
Motor Vehicle Tax	165,132	160,001	134,096
Recreational Vehicle Tax	2,431	2,385	2,097
16/20M Vehicle Tax			1,041
Commercial Vehicle Tax			6,767
Watercraft Tax			915
Gross Earning (Intangible) Tax			0
LAVTR			0
City and County Revenue Sharing			0
Mineral Production Tax			
Local Alcoholic Liquor	15,088	15,000	15,000
Compensating Use Tax			
Local Sales Tax	1,228,733	1,220,000	1,250,000
Franchise Tax	750,306	780,000	765,000
License/Permit Fees	37,677	24,600	34,100
KLINK	30,771	30,000	30,000
Fines and Penalties	151,144	133,300	147,400
Charges for Services	20,253	19,800	20,400
Interest Income	12,357	10,000	10,000
Rent	12,093	10,210	12,660
Grants	43,049	45,000	45,000
Reimbursed Expenses	185,986	45,000	45,000
Transfers	155,988	163,059	133,000
Other	55,021	27,805	24,680
In Lieu of Taxes (IRB)			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	4,294,934	4,244,657	2,697,155
Resources Available:	5,720,638	5,686,411	4,030,749

Abilene

2018

Adopted Budget General Fund - Detail Page 1	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Expenditures:			
General Government			
Salaries	191,466	199,732	202,450
Contractual	44,077	45,000	28,500
Commodities	160,249	116,075	124,137
Capital Outlay	160,471	55,585	0
Transfer To CVB	25,000	25,000	25,000
Total	581,263	441,392	380,087
Police			
Salaries	982,457	1,120,572	1,112,168
Contractual	0	0	0
Commodities	136,387	145,100	155,600
Capital Outlay	5,744	17,000	0
Transfer			
Total	1,124,588	1,282,672	1,267,768
Fire			
Salaries	700,713	743,769	707,764
Contractual	0	0	0
Commodities	79,905	88,825	90,525
Capital Outlay	179,428	61,334	43,400
Total	960,046	893,928	841,689
Streets			
Salaries	244,252	293,286	269,707
Contractual	53,967	82,200	82,000
Commodities	320,013	335,500	335,500
Capital Outlay	60,220	0	0
Total	678,452	710,986	687,207
Flood Control			
Salaries	90,784	101,514	103,899
Contractual	0	0	0
Commodities	37,103	41,100	41,100
Capital Outlay	0	0	0
Total	127,886	142,614	144,999
Parks			
Salaries	179,841	205,769	209,228
Contractual	0	0	0
Commodities	74,280	88,800	89,550
Capital Outlay	10,262	9,760	14,533
			0
Total	264,383	304,329	313,311
Swimming Pool			
Salaries	0	0	0
Contractual	0	0	0
Commodities	8,732	18,500	18,250
Capital Outlay	0	0	0
Total	8,732	18,500	18,250
Community Development			
Salaries	141,143	162,197	170,162
Contractual	0	0	0
Commodities	17,319	10,650	12,150
Capital Outlay	46,553	25,000	25,000
Total	205,014	197,847	207,312
Page 1 - Total	3,950,364	3,992,268	3,860,623

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2018

Adopted Budget General Fund - Detail Page 2	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Expenditures:			
Inspection			
Salaries	2,085	0	72,003
Contractual	0	10,000	15,000
Commodities	14,740	10,410	20,600
Capital Outlay	0	0	0
Total	16,825	20,410	107,603
Municipal Court			
Salaries	84,883	89,312	89,753
Contractual	38,594	31,000	40,000
Commodities	48,291	60,325	60,075
Capital Outlay	0	0	0
Total	171,769	180,637	189,828
Senior Center			
Salaries	4,422	5,246	5,411
Contractual	7,200	7,200	7,200
Commodities	17,494	18,650	19,450
Capital Outlay	0	0	0
Total	29,116	31,096	32,061
Public Transportation			
Salaries	61,085	70,706	72,647
Contractual	0	0	0
Commodities	14,301	19,200	17,900
Capital Outlay	0	0	75,000
Total	75,387	89,906	165,547
Civic Center			
Salaries	0	0	0
Contractual	0	0	0
Commodities	30,910	35,000	35,000
Capital Outlay	4,514	3,500	3,500
Total	35,424	38,500	38,500
General Fund Balance Reserve			
Salaries			
Contractual			
Commodities			
Capital Outlay			
Balance Reserve			1,390,000
Total	0	0	1,390,000
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Salaries			
Contractual			
Commodities			
Capital Outlay			
Total	0	0	0
Page 2 -Total	328,520	360,549	1,923,539
Page 1 -Total	3,950,364	3,992,268	3,860,623
Grand Total	4,278,884	4,352,817	5,784,162

(Note: Should agree with general sub-totals.)

Abilene

2018

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Debt Service			
Unencumbered Cash Balance Jan 1	42,159	32,102	72,201
Receipts:			
Ad Valorem Tax	479,599	551,615	XXXXXXXXXXXXXXXXXX
Delinquent Tax	9,180	4,000	
Motor Vehicle Tax	59,265	54,388	48,016
Recreational Vehicle Tax	863	788	751
16/20M Vehicle Tax			373
Commercial Vehicle Tax			2,423
Watercraft Tax			328
Special Assessments	195,852	151,960	150,000
Interest on Idle Funds	1,276	1,500	1,200
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	746,035	764,251	203,091
Resources Available:	788,194	796,353	275,292
Expenditures:			
Principal & Interest	756,091	724,152	660,763
Cash Basis Reserve (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	756,091	724,152	660,763
Unencumbered Cash Balance Dec 31	32,102	72,201	XXXXXXXXXXXXXXXXXX
2016/2017/2018 Budget Authority Amount:	1,089,989	768,451	660,763
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			660,763
Tax Required			385,471
Delinquent Comp Rate: 0.0%			0
Amount of 2017 Ad Valorem Tax			385,471

Adopted Budget	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Library			
Unencumbered Cash Balance Jan 1	0	0	0
Receipts:			
Ad Valorem Tax	337,932	374,515	XXXXXXXXXXXXXXXXXX
Delinquent Tax	6,378	0	
Motor Vehicle Tax	38,883	39,897	32,600
Recreational Vehicle Tax	563	1,485	510
16/20M Vehicle Tax			253
Commercial Vehicle Tax			1,645
Watercraft Tax			223
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	383,756	415,897	35,231
Resources Available:	383,756	415,897	35,231
Expenditures:			
Tax Distributions	383,756	415,897	448,951
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	383,756	415,897	448,951
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2016/2017/2018 Budget Authority Amount:	405,775	437,447	448,951
Non-Appropriated Balance			
Total Expenditure/Non-Appr Balance			448,951
Tax Required			413,720
Delinquent Comp Rate: 0.0%			0
Amount of 2017 Ad Valorem Tax			413,720

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2018

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Airport	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	35,785	109,388	153,406
Receipts:			
Ad Valorem Tax	67,152	60,668	XXXXXXXXXXXXXXXXXX
Delinquent Tax	1,533		
Motor Vehicle Tax	7,072		5,281
Recreational Vehicle Tax	102		83
16/20M Vehicle Tax			41
Commercial Vehicle Tax			267
Watercraft Tax			36
FAA Funding	38,989	0	150,000
Rentals	12,447	12,800	14,000
Land Lease	2,540	5,000	5,000
KDOT Funds	0	0	96,525
Interest on Idle Funds	17	50	50
Neighborhood Revitalization Rebate			0
Miscellaneous	1,072	0	0
Does miscellaneous exceed 10% Total Rec			
Total Receipts	130,924	78,518	271,283
Resources Available:	166,709	187,906	424,689
Expenditures:			
Contract Services	0	1,500	1,500
Service and Supplies	24,487	33,000	33,000
Capital Outlay	32,834	0	306,178
Airport Reserve Balance	0	0	100,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	57,321	34,500	440,678
Unencumbered Cash Balance Dec 31	109,388	153,406	XXXXXXXXXXXXXXXXXX
2016/2017/2018 Budget Authority Amount:	344,450	122,500	440,678
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		440,678
	Tax Required		15,989
Delinquent Comp Rate:	0.0%		0
Amount of 2017 Ad Valorem Tax			15,989

Adopted Budget	Prior Year	Current Year	Proposed Budget
Fire Apparatus	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	48,147	27,226	31,897
Receipts:			
Ad Valorem Tax	49,150	76,284	XXXXXXXXXXXXXXXXXX
Delinquent Tax	890	500	
Motor Vehicle Tax	6,023	5,993	6,640
Recreational Vehicle Tax	87	79	104
16/20M Vehicle Tax			52
Commercial Vehicle Tax			335
Watercraft Tax			45
Interest on Idle Funds	12	14	14
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	56,163	82,870	7,190
Resources Available:	104,310	110,096	39,087
Expenditures:			
Principal Payments	73,500	75,250	63,000
Bond Interest	3,584	2,849	2,097
Commission & Postage	0	100	100
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	77,084	78,199	65,197
Unencumbered Cash Balance Dec 31	27,226	31,897	XXXXXXXXXXXXXXXXXX
2016/2017/2018 Budget Authority Amount:	112,473	119,571	65,197
	Non-Appropriated Balance		0
	Total Expenditure/Non-Appr Balance		65,197
	Tax Required		26,110
Delinquent Comp Rate:	0.0%		0
Amount of 2017 Ad Valorem Tax			26,110

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2018

FUND PAGE FOR FUNDS WITH A TAX LEVY

Adopted Budget	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Capital Improvement			
Unencumbered Cash Balance Jan 1	479,825	460,485	460,785
Receipts:			
Ad Valorem Tax	0	0	XXXXXXXXXXXXXXXXXX
Delinquent Tax	160	200	200
Motor Vehicle Tax	0	0	
Recreational Vehicle Tax	0	0	
16/20M Vehicle Tax	0	0	
Commercial Vehicle Tax			
Watercraft Tax			
KDOT Funds Public Transportation Shelter			60,000
Interest on Idle Funds	100	100	100
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	260	300	60,300
Resources Available:	480,085	460,785	521,085
Expenditures:			
Capital Improvement Projects/Equipment	19,600	0	103,000
Capital Improve Reserve Balance Facility	0	0	460,000
Public Transportation Shelter (KDOT 80/20)			75,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	19,600	0	638,000
Unencumbered Cash Balance Dec 31	460,485	460,785	XXXXXXXXXXXXXXXXXX
2016/2017/2018 Budget Authority Amount:	506,569	479,825	638,000
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		638,000
	Tax Required		116,915
Delinquent Comp Rate:	0.0%		0
Amount of 2017 Ad Valorem Tax			116,915

Adopted Budget	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
0			
Unencumbered Cash Balance Jan 1		0	0
Receipts:			
Ad Valorem Tax		0	XXXXXXXXXXXXXXXXXX
Delinquent Tax			
Motor Vehicle Tax			
Recreational Vehicle Tax			
16/20M Vehicle Tax			
Commercial Vehicle Tax			
Watercraft Tax			
Interest on Idle Funds			
Neighborhood Revitalization Rebate			0
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	0	0	0
Resources Available:	0	0	0
Expenditures:			
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	0	0	0
Unencumbered Cash Balance Dec 31	0	0	XXXXXXXXXXXXXXXXXX
2016/2017/2018 Budget Authority Amount:	0	0	0
	Non-Appropriated Balance		
	Total Expenditure/Non-Appr Balance		0
	Tax Required		0
Delinquent Comp Rate:	0.0%		0
Amount of 2017 Ad Valorem Tax			0

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Highway	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	12,660	29,553	260,153
Receipts:			
State of Kansas Gas Tax	174,425	176,300	175,530
County Transfers Gas		0	0
Interest Income	1,330	800	800
KLINK	143,211	200,000	0
Interest on Idle Funds			
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	318,966	377,100	176,330
Resources Available:	331,626	406,653	436,483
Expenditures:			
Service and Supplies	29,986	26,500	51,000
Capital Outlay	272,087	120,000	350,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	302,073	146,500	401,000
Unencumbered Cash Balance Dec 31	29,553	260,153	35,483
2016/2017/2018 Budget Authority Amount:	413,500	216,500	401,000

Adopted Budget

Recycle	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	207,625	170,738	144,948
Receipts:			
Service Charges	56,105	70,000	94,000
Sale of Merchandise	17,367	20,000	15,000
Interest on Idle Funds	44	30	80
Miscellaneous	179		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	73,695	90,030	109,080
Resources Available:	281,320	260,768	254,028
Expenditures:			
Salaries & Benefits	1,481	0	0
Contractual	74,009	74,000	92,500
Service & Supplies	20,993	27,720	27,220
Capital Outlay	14,100	14,100	0
Fund Balance Reserve			100,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	110,583	115,820	219,720
Unencumbered Cash Balance Dec 31	170,738	144,948	34,308
2016/2017/2018 Budget Authority Amount:	115,570	214,178	219,720

Abilene

2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year	Current Year	Proposed Budget
Special Parks & Recreation	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	53,208	64,902	41,639
Receipts:			
Alcohol Tax	15,626	16,712	15,500
Gifts/Donations	0	0	65,000
Interest on Idle Funds	11	25	25
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	15,637	16,737	80,525
Resources Available:	68,845	81,639	122,164
Expenditures:			
Capital Outlay	3,943	40,000	45,000
Donation LI Park Renovation	0	0	65,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	3,943	40,000	110,000
Unencumbered Cash Balance Dec 31	64,902	41,639	12,164
2016/2017/2018 Budget Authority Amount:	40,000	40,000	110,000

Adopted Budget

	Prior Year	Current Year	Proposed Budget
Special Alcohol & Drug	Actual for 2016	Estimate for 2017	Year for 2018
Unencumbered Cash Balance Jan 1	74,195	77,248	54,758
Receipts:			
Liquor Control Tax	15,088	16,000	15,500
Interest on Idle Funds	13	10	10
Miscellaneous	452		
Does miscellaneous exceed 10% Total Rec			
Total Receipts	15,553	16,010	15,510
Resources Available:	89,748	93,258	70,268
Expenditures:			
Awards & Contributions	12,500	38,500	38,500
Capital Outlay	0	0	0
Special Alcohol & Drug Reserve Balance			30,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	12,500	38,500	68,500
Unencumbered Cash Balance Dec 31	77,248	54,758	1,768
2016/2017/2018 Budget Authority Amount:	12,500	87,000	68,500

Abilene

2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Special Revenue - Streets			
Unencumbered Cash Balance Jan 1	193,147	300,971	325,996
Receipts:			
Sales Tax	325,218	325,000	325,000
Federal Fund Exchange	347,246	0	0
Interest on Idle Funds	44	25	25
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	672,508	325,025	325,025
Resources Available:	865,655	625,996	651,021
Expenditures:			
Capital Outlay	564,685	300,000	500,000
Sales Tax Street Fund Balance Reserve			150,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	564,685	300,000	650,000
Unencumbered Cash Balance Dec 31	300,971	325,996	1,021
2016/2017/2018 Budget Authority Amount:	325,000	475,000	650,000

See Tab A

Adopted Budget

Adopted Budget	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Storm Water			
Unencumbered Cash Balance Jan 1	423,449	465,038	519,738
Receipts:			
User Charges	67,381	68,000	68,000
Reimbursed Expenses	0	0	0
Interest on Idle Funds	81	100	100
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	67,462	68,100	68,100
Resources Available:	490,911	533,138	587,838
Expenditures:			
Contractual	17,975	0	0
Capital Outlay	4,498	10,000	0
Transfer to General Fund	3,400	3,400	3,000
Storm Water Balance Reserve			584,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	25,873	13,400	587,000
Unencumbered Cash Balance Dec 31	465,038	519,738	838
2016/2017/2018 Budget Authority Amount:	203,400	353,400	587,000

Abilene

2018

FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Special Revenue - Comm Ctr	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	153,924	150,776	150,808
Receipts:			
Interest on Idle Funds	32	32	32
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	32	32	32
Resources Available:	153,956	150,808	150,840
Expenditures:			
Capital Outlay	3,180	0	0
Community Center Balance Reserve			150,840
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	3,180	0	150,840
Unencumbered Cash Balance Dec 31	150,776	150,808	0
2016/2017/2018 Budget Authority Amount:	0	130,000	150,840

See Tab A

Adopted Budget

Special Revenue-Library/Pool	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	347,718	328,183	310,463
Receipts:			
Sales Tax Distribution	455,277	460,000	185,000
Interest on Idle Funds	64	50	50
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	455,341	460,050	185,050
Resources Available:	803,059	788,233	495,513
Expenditures:			
Principal Payments	460,000	470,000	435,000
Bond Interest	14,876	7,770	2,828
Lib/Pool Fund Balance Reserve			57,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	474,876	477,770	494,828
Unencumbered Cash Balance Dec 31	328,183	310,463	685
2016/2017/2018 Budget Authority Amount:	454,325	822,478	494,828

See Tab A

Water

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FUND PAGE FOR FUNDS WITH NO TAX LEVY

Adopted Budget Sewer	Prior Year Actual for 2016	Current Year Estimate for 2017	Proposed Budget Year for 2018
Unencumbered Cash Balance Jan 1	1,214,261	1,044,857	731,268
Receipts:			
User Charges	1,245,002	1,248,976	1,251,000
Reimbursed Expenses	11,858	1,500	1,500
Refunds	97	3,111	3,000
Interest on Idle Funds	4,260	5,168	4,000
Miscellaneous			
Does miscellaneous exceed 10% Total Rec			
Total Receipts	1,261,217	1,258,756	1,259,500
Resources Available:	2,475,478	2,303,613	1,990,768
Expenditures:			
Collection	155,098	186,082	203,515
Treatment Plant	438,424	530,098	500,029
Commercial	180,189	198,821	201,247
Debt Service	585,483	585,918	580,345
Transfers	71,426	71,426	60,000
Fund Balance Reserve			440,000
Cash Forward (2018 column)			
Miscellaneous			
Does miscellaneous exceed 10% Total Exp			
Total Expenditures	1,430,621	1,572,345	1,985,136
Unencumbered Cash Balance Dec 31	1,044,857	731,268	5,632
2016/2017/2018 Budget Authority Amount:	1,638,027	2,735,878	1,985,136

FUND PAGE FOR FUNDS WITH NO TAX LEVY[illegible]

See Tab C

NOTICE OF BUDGET HEARING

2018

The governing body of

Abilene

will meet on 8/14/2017 at 4:00 PM at Commission Chambers, Abilene Public Library 209 NW 4th Street for the purpose of hearing and answering objections of taxpayers relating to the proposed use of all funds and the amount of ad valorem tax.

Detailed budget information is available at City Hall, 419 N Broadway Street, Abilene, KS 67410 and will be available at this hearing.

BUDGET SUMMARY

Proposed Budget 2018 Expenditures and Amount of 2017 Ad Valorem Tax establish the maximum limits of the 2018 budget.

Estimated Tax Rate is subject to change depending on the final assessed valuation.

FUND	Prior Year Actual for 2016		Current Year Estimate for 2017		Proposed Budget Year for 2018		
	Expenditures	Actual Tax Rate *	Expenditures	Actual Tax Rate *	Budget Authority for Expenditures	Amount of 2017 Ad Valorem Tax	Estimate Tax Rate *
General	4,278,884	27.758	4,352,817	28.893	5,784,162	1,753,413	31.899
Debt Service	756,091	9.483	724,152	10.346	660,763	385,471	7.013
Library	383,756	6.685	415,897	7.024	448,951	413,720	7.527
Airport	57,321	1.329	34,500	1.138	440,678	15,989	0.291
Fire Apparatus	77,084	0.972	78,199	1.431	65,197	26,110	0.475
Capital Improvement	19,600				638,000	116,915	2.127
Special Highway	302,073		146,500		401,000		
Recycle	110,583		115,820		219,720		
Special Parks & Recreation	3,943		40,000		110,000		
Special Alcohol & Drug	12,500		38,500		68,500		
Special Revenue - Streets	564,685		300,000		650,000		
Storm Water	25,873		13,400		587,000		
Special Revenue - Comm Ctr	3,180				150,840		
Special Revenue-Library/Pool	474,876		477,770		494,828		
Water	1,464,598		1,511,566		1,620,273		
Sewer	1,430,621		1,572,345		1,985,136		
Tourism & Convention	244,872		241,821		246,349		
Recreation Commission	418,571		581,915		689,526		
Non-Budgeted Funds-A	616,469						
Totals	11,245,580	46.227	10,645,202	48.832	15,260,922	2,711,617	49.332
Less: Transfers	180,988		188,059		158,000		
Net Expenditure	11,064,592		10,457,143		15,102,922		
Total Tax Levied	2,437,194		2,603,579		xxxxxxxxxxxxxxxxxxxx		
Assessed							
Valuation	52,722,439		53,317,383		54,968,298		
Outstanding Indebtedness, January 1,	2015		2016		2017		
G.O. Bonds	9,405,000		8,570,000		7,420,000		
Revenue Bonds	7,521,308		17,545,000		17,440,000		
Other	17,925,000		5,870,679		5,467,110		
Lease Purchase Principal	199,265		359,298		324,604		
Total	35,050,573		32,344,977		30,651,714		

*Tax rates are expressed in mills

Marcus Rothchild
City Official Title: Finance Director

Abilene

2018

2018 Neighborhood Revitalization Rebate

Budgeted Funds for 2018	2017 Ad Valorem before Rebate**	2017 Mil Rate before Rebate	Estimate 2018 NR Rebate
General			0
Debt Service			0
Library			0
Airport			0
Fire Apparatus			0
Capital Improvement			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
0			0
TOTAL	0	0.000	0

2017 July 1 Valuation: 54,968,298

Valuation Factor: 54,968.298

Neighborhood Revitalization Subj to Rebate: 919,000

Neighborhood Revitalization factor: 919.000

**This information comes from the 2018 Budget Summary page. See instructions tab #13 for completing the Neighborhood Revitalization Rebate table.

ORDINANCE NO. 3330

AN ORDINANCE APPROVING THE 2018 BUDGET FOR THE CITY OF ABILENE, KANSAS, AND ATTESTING TO AN INCREASE IN TAX REVENUES FOR SAID BUDGET

WHEREAS, the City of Abilene must continue to provide services to protect the health, safety and welfare of the citizens of this community;

WHEREAS, the Cost of providing essential services to the citizens of Abilene continues to increase;

WHEREAS, the City must fulfill its legal obligations associated with the debt service issued to finance public improvements for the Highlands development; and

WHEREAS, in accordance with Kansas law, the City conducted a public hearing at its August 14, 2017 regular meeting to provide interested citizens with an opportunity to be heard concerning the proposed budget;

WHEREAS, after careful deliberation, the Governing Body has determined that in order to maintain public services that are essential for the citizens of this City, it will be necessary to budget property tax revenues in an amount exceeding the mill levy from the 2017 budget; and

THEREFORE, BE IT ORDAINED BY THE GOVERNING BODY OF THE CITY OF ABILENE, KANSAS:

SECTION ONE. Municipal Budget Approved. That the Governing Body hereby approves the 2018 Budget for the City of Abilene, as prepared on forms prescribed by the State of Kansas and attached hereto as Exhibit A. Such budget pertaining to calendar year 2018 as of and beginning January 1, 2018.

SECTION TWO. Transfers. That all interfund transactions identified in the Schedule of Transfers as contained in said 2018 Budget filing with the State of Kansas are adopted by reference.

SECTION THREE. Implementation. That the City Manager is authorized and directed to implement and to administer, within the budgetary funding limits and within adopted City Policy and relevant State and City laws and regulations, said approved 2018 Budget.

SECTION FOUR. Appropriation of Funds. That the 2018 Budget of the City of Abilene shall constitute an appropriation of the money so budgeted, and the City Manager shall be authorized to adjust all salaries, including exempt positions, to pay payrolls and claims, and to make interfund transfers as provided in said Budget of the City of Abilene; provided that all such payments and transfers made shall be deducted from the accounts so appropriated, and that the total of payments made by Fund shall not exceed the amount appropriated by Fund.

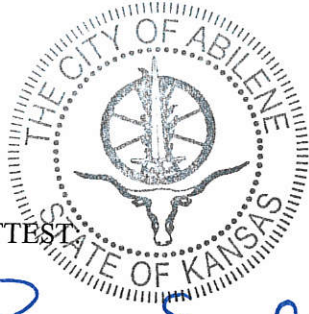
SECTION FIVE. Accounts Payable. That the Administration Department shall establish regulations as to the manner of payment of the periodic dates on which payrolls and claims shall be paid, provided, that all employees of the City of Abilene shall be paid bi-weekly and no payroll or claims shall be paid until it has been approved by the City Manager, or his designee, and by the Finance Director.

SECTION SIX. Records. The Finance Director shall cause a record to be maintained by all payments of any nature to be maintained.

SECTION SEVEN. Certified Budget to County Clerk. The Finance Director shall be directed to submit a certified copy of the 2018 Budget for the City to the County Clerk in order for the tax rates to be certified on the tax rolls for the 2018 calendar year.

SECTION EIGHT. Effective Date. This Ordinance shall become effective and in full force from and after its passage, adoption and publication in the official City newspaper.

PASSED AND ADOPTED by the Governing Body of the City of Abilene, Kansas, this 14th day of August, 2017.



ATTEST

Penny Soukup, CMC
Penny Soukup, CMC
City Clerk

CITY OF ABILENE, KANSAS

Dee Marshall
Dee Marshall, Mayor